

**In re: ICPW Liquidation Corporation, a
California corporation, et al.**

**Post-Confirmation
Quarterly Operating Report**

Lead Case No.: 1:17-bk-12408-MB

Jointly administered with: 1:17-bk-12409-MB

Quarter Ending: 9/30/2020

Chapter 11

Attorney/Professional - Name, Address,
Phone & FAX:

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601 South Figueroa Street, Suite 2500
Los Angeles, California 90017-5704
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Person responsible for report - Name, Address,
Phone & FAX:

Matthew Pliskin
3902 Henderson Blvd.
Suite 208-336
Tampa, FL 33629
Telephone: (917) 543-2568

Date Order was entered confirming plan: February 13, 2018

Disbursing Agent (if any) (Please print): KCC LLC

SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER

Disbursements made under the plan **\$34,136.80**

Other Disbursements **\$121,756.08**

Total Disbursements \$155,892.88

Projected date of final decree

TBD based on resolution of litigation.

What needs to be achieved before a final decree
will be sought? (Attach a separate sheet if
necessary)

Final distribution and motion for final decree.

Narrative of events which impact upon the ability to perform under the reorganization plan or other significant events that have occurred during the reporting period (Attach a separate sheet if necessary)

None. Since the last reporting period, the arbitration with BDO has been delayed due to COVID-19.

Date last U.S. Trustee fee paid

October 22, 2020

Amount Paid

\$5,200.00

I declare under penalty of perjury that the information contained in the document is true, complete and correct.



Date: 11/12/2020

Signature of person responsible for this report

This report is to be filed with the U.S. Trustee quarterly until a final decree is entered. This report is for U.S. Trustee purposes only. You may be required to file additional reports with the Bankruptcy Court.

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA**

IN RE:	ICPW Liquidation	}	CASE NUMBER:
	Corporation, a California	}	Lead Case No.: 1:17-bk-12408-MB
	corporation, et al.	}	Jointly administered with: 1:17-bk-12409-MB
		}	JUDGE: Martin Barash
		}	
	DEBTOR.	}	CHAPTER 11

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM June 1, 2020 **TO** September 30, 2020

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: See Cover Page

See Cover Page
Attorney for Debtor

Debtor's Address
and Phone Number:

See Cover Page

Tel. _____

Attorney's Address
and Phone Number:

See Cover Page

Bar No. _____

Tel. _____

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Operating Reports must be filed by the last day of the month following the reporting period.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?	x	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

The Debtor is current on all post-confirmation plan payments

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		x
2. Are all premium payments current?	x	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

No physical operation or location to insure, E&O Coverage is maintained as stated below.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Professional Liability Full Program - Underwriters at Lloyd's, London	5/23/19-20	8576.16 Annual	0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: _____

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	ICPW Liquidation Corporation, a California corporation, et al.
Case Number:	Lead Case No. 1:17-bk-12408-MB
Date of Plan Confirmation:	2/13/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

1. CASH (Beginning of Period)

Quarterly	Post Confirmation Total
\$ 925,348.96	\$ 15,367,377.27

2. INCOME or RECEIPTS during the Period

\$ 8,015.79	\$ 2,304,553.54
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NOTE : \$34,217.78 of the PCT receipts were payments from BBI customers to be remitted to BBI

3. DISBURSEMENTS

a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

\$ 5,200.00	\$ 167,027.30
	100,000.00
	41,597.38
	0.00
	0

b. All Other Operating Expenses:

Note: Includes \$0 and \$1,121,995.90 remitted to BBI

\$ 116,556.08	\$ 4,466,144.41
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c. Plan Payments:

- (i) Administrative Claims
- (ii) Class One*
- (iii) Class Two
- (iv) Class Three
- (v) Class Four
- (vi) Trust Beneficiaries

\$ 0.00	\$ 1,282,400.39
0.00	55,516.47
0.00	0.00
0.00	0.00
0.00	0.00
34,136.80	10,781,772.99

(Attach additional pages as needed)

* Note: Re-issuance of payments already scheduled

Total Disbursements (Operating & Plan)

\$ 155,892.88	\$ 16,894,458.94
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1. CASH (End of Period)

\$ 777,471.87	\$ 777,471.87
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**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	148,034.96	263,909.38	5,282.16	346,668.27	62,753.76	92,971.68	2,819.42	2,909.33
Deposits		0.00	96,870.34	98.92	21.26	31.50	0.48	0.99
Withdrawals	-31,338.53		-87,763.42	-96,870.34				
1. Balance per Bank Statement	116,696.43	263,909.38	14,389.08	249,896.85	62,775.02	93,003.18	2,819.90	2,910.32
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	116,696.43	263,909.38	14,389.08	249,896.85	62,775.02	93,003.18	2,819.90	2,910.32

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	116,696.43	263,909.38	14,389.08	249,896.85	62,775.02	93,003.18	2,819.90	2,910.32
Deposits		0.00	0.00	84.66	21.27	31.51	0.48	0.99
Withdrawals	-2,798.27		-11,659.07	0.00				
1. Balance per Bank Statement	113,898.16	263,909.38	2,730.01	249,981.51	62,796.29	93,034.69	2,820.38	2,911.31
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	113,898.16	263,909.38	2,730.01	249,981.51	62,796.29	93,034.69	2,820.38	2,911.31
Note: Attach copy of each bank statement and balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	113,898.16	263,909.38	2,730.01	249,981.51	62,796.29	93,034.69	2,820.38	2,911.31
Deposits		0.00	143,193.70	7,671.23	20.59	30.50	0.46	0.95
Withdrawals	0.00		-22,333.59	-143,193.70				
1. Balance per Bank Statement	113,898.16	263,909.38	123,590.12	114,459.04	62,816.88	93,065.19	2,820.84	2,912.26
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks	-77,660.04		-100,257.89					
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	36,238.12	263,909.38	23,332.23	114,459.04	62,816.88	93,065.19	2,820.84	2,912.26
Note: Attach copy of each bank statement and balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	x0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1715	7/3/2020	SEAMARK FUND LP	Trust Distribution	3,170.25
1717	7/9/2020	SPM CENTER LLC	Trust Distribution	3,113.05
1722	8/6/2020	THOMAS ELLIOTT	Trust Distribution	2,798.27
1915	7/1/2020	ROBERT FORD ERZEN	Trust Distribution	47.20
1948	7/22/2020	THE VERTICAL TRADING GROUP LLC	Trust Distribution	1,111.00
1949	7/22/2020	THE VERTICAL TRADING GROUP LLC	Trust Distribution	1,298.00
1966	7/1/2020	Catherine Seck	Trust Distribution	8,456.88
1967	7/1/2020	Catherine Seck	Trust Distribution	2,045.85
1968	7/1/2020	Catherine Seck	Trust Distribution	2,390.20
1969	7/30/2020	GREAT PANDA INVESTMENT CO LLLP	Trust Distribution	6,366.54
1970	7/30/2020	GREAT PANDA INVESTMENT CO LLLP	Trust Distribution	1,540.16
1971	7/30/2020	GREAT PANDA INVESTMENT CO LLLP	Trust Distribution	1,799.40
			TOTAL	34,136.80

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	x0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1067	6/7/2018	BRUCE G KLASS	Trust Distribution	9,549.90
1077	6/7/2018	Goldman Sachs	Trust Distribution	8,350.00
1085	6/7/2018	SEGAL FAMILY TRUST	Trust Distribution	6,593.91
1156	6/7/2018	Cantor Fitzgerald & Co.	Trust Distribution	1,633.43
1157	6/7/2018	ROBERT C CLARK	Trust Distribution	1,591.68
1167	6/7/2018	SSBT TTEE	Trust Distribution	1,068.80
1185	6/7/2018	LOIS B MAY TTEE	Trust Distribution	751.50
1205	6/7/2018	OWEN BENNETT MULLER	Trust Distribution	417.50
1209	6/7/2018	JOSHUA CRINKLAW	Trust Distribution	417.50
1214	6/7/2018	JOSHUA LOUIS CAIN	Trust Distribution	417.50
1233	6/7/2018	KIMIKO ANN SNYDER	Trust Distribution	208.75
1240	6/7/2018	MILES POTEAT EGGART	Trust Distribution	167.00
1250	6/7/2018	REYHEENA EIDARIUS	Trust Distribution	125.25
1252	6/7/2018	MIKE SALOMON	Trust Distribution	109.64
1261	6/7/2018	AUSTIN RUIZ WATKINS	Trust Distribution	83.50
1362	2/5/2019	Alex Jin	Trust Distribution	835.00
1375	9/16/2019	Alex Jin	Trust Distribution	202.00
1392	9/16/2019	BARBARA JOAN DEGEORGE & M DEGEORGE KELLY JT TEN	Trust Distribution	161.60
1400	9/16/2019	BRUCE G KLASS	Trust Distribution	2,310.27
1401	9/16/2019	BUD W BRUTSMAN PLEDGED TO ML LENDER	Trust Distribution	50.50
1409	9/16/2019	CASEY E FOLKS JR. (DECD) BRYAN FOLKS (BENE)	Trust Distribution	90.90
1410	9/16/2019	CASEY E FOLKS JR. (DECD) DARYL FOLKS (BENE)	Trust Distribution	90.90
1436	9/16/2019	DELTEC SPECIAL SITUATIONS PARTNERS LP	Trust Distribution	2,677.91
1441	9/16/2019	ED WETHERBEE	Trust Distribution	117.08
1454	9/16/2019	Goldman Sachs	Trust Distribution	2,020.00
1470	9/16/2019	HUI-YA HSU	Trust Distribution	202.00
1487	9/16/2019	JOHN JAMES DARNELL	Trust Distribution	31.41
1495	9/16/2019	JOSHUA CRINKLAW	Trust Distribution	101.00
1496	9/16/2019	JOSHUA LOUIS CAIN	Trust Distribution	101.00
1503	9/16/2019	KIMIKO ANN SNYDER	Trust Distribution	50.50
1514	9/16/2019	KYLE EDLUND	Trust Distribution	605.07
1520	9/16/2019	LOIS B MAY TTEE	Trust Distribution	181.80
1523	9/16/2019	MARA ROSNER KEDEM CUST FOR	Trust Distribution	1,010.00
1538	9/16/2019	MICHAEL B JOHNSON	Trust Distribution	1,999.17
1542	9/16/2019	MICHAEL R CICERO & WILLIAM M VEAZEY	Trust Distribution	110.60
1545	9/16/2019	MIKE SALOMON	Trust Distribution	26.52
1547	9/16/2019	MILES POTEAT EGGART	Trust Distribution	40.40
1549	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	242.40
1550	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	308.07
1551	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	4,936.48
1561	9/16/2019	OWEN BENNETT MULLER	Trust Distribution	101.00
1572	9/16/2019	PHTC Inc PFT SHG PLN UAD 12/30/94 John Cole TTEE	Trust Distribution	202.00
1579	9/16/2019	REYHEENA EIDARIUS	Trust Distribution	30.30
1608	9/16/2019	SEGAL FAMILY TRUST	Trust Distribution	1,595.17
1614	9/16/2019	SSBT TTEE	Trust Distribution	258.56
1633	9/16/2019	THOMAS KENDALL	Trust Distribution	382.00

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 4

1654	2/4/2020	ALL IN THE BEHL FAMILY LP A PARTNERSHIP	Trust Distribution	236.00
1700	2/4/2020	Ethan Penner	Trust Distribution	4,498.53
1712	2/4/2020	DELTEC SPECIAL SITUATIONS PARTNERS LP	Trust Distribution	3,540.00
1716	2/4/2020	SPM CENTER LLC	Trust Distribution	3,128.65
1726	2/4/2020	THOMAS ELLIOTT	Trust Distribution	2,699.13
1738	2/4/2020	BRUCE G KLAS	Trust Distribution	2,335.66
1744	2/4/2020	MICHAEL B JOHNSON	Trust Distribution	1,863.66
1779	2/4/2020	SEGAL FAMILY TRUST	Trust Distribution	1,180.00
1786	2/4/2020	MARA ROSNER KEDEM CUST FOR	Trust Distribution	1,057.84
1812	2/4/2020	THE WILLIAM J. & SEEMAH W. IDELSON FAMILY TRUST	Trust Distribution	597.50
1827	2/4/2020	MATTHEW JUETTEN	Trust Distribution	461.66
1842	2/4/2020	Cantor Fitzgerald & Co.	Trust Distribution	302.08
1853	2/4/2020	SSBT TTEE	Trust Distribution	236.00
1855	2/4/2020	Alex Jin	Trust Distribution	236.00
1860	2/4/2020	HUI-YA HSU	Trust Distribution	212.40
1861	2/4/2020	Milwaukee Deferred Compensation Plan FBO THEOFILOS RAFAELIDYS	Trust Distribution	211.59
1863	2/4/2020	LOIS B MAY TTEE	Trust Distribution	188.80
1871	2/4/2020	THE ELLEN IDELSON TRUST DATED MARCH 20 2003	Trust Distribution	141.60
1882	2/4/2020	BARBARA JOAN DEGEORGE & M DEGEORGE KELLY JT TEN	Trust Distribution	118.00
1883	2/4/2020	MSSB C/F AUDREY G BEYER	Trust Distribution	118.00
1885	2/4/2020	JOSHUA CRINKLAW	Trust Distribution	118.00
1891	2/4/2020	JOSHUA LOUIS CAIN	Trust Distribution	106.20
1899	2/4/2020	OWEN BENNETT MULLER	Trust Distribution	73.70
1901	2/4/2020	CASEY E FOLKS JR. (DECD) BRYAN FOLKS (BENE)	Trust Distribution	61.12
1905	2/4/2020	ELIZABETH ROSNER	Trust Distribution	59.00
1910	2/4/2020	ELIZABETH ROSNER	Trust Distribution	47.20
1912	2/4/2020	STUBBS ALDERTON & MARKILES LLP	Trust Distribution	47.20
1913	2/4/2020	ANTHONY KEATS	Trust Distribution	47.20
1917	2/4/2020	KIMI KO ANN SNYDER	Trust Distribution	44.46
1919	2/4/2020	ERIC CARL HANSEN & TRACY LYNN HANSEN JT TEN	Trust Distribution	82.90
1920	2/4/2020	MILES POTEAT EGGART	Trust Distribution	82.60
1923	2/4/2020	Patricia Duke	Trust Distribution	36.69
1926	2/4/2020	KONRAD GATIEN	Trust Distribution	35.40
1928	2/4/2020	JOHN JAMES DARNELL	Trust Distribution	30.98
1929	2/4/2020	REYHEENA EIDARIUS	Trust Distribution	28.32
1933	2/12/2020	MIKE SALOMON	Trust Distribution	202.00
1963	5/29/2020	KENT ASTLE	Trust Distribution	417.50
1964	5/29/2020	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	101.00
1965	5/29/2020	THE VERTICAL TRADING GROUP LLC	Trust Distribution	118.00
			TOTAL	77,660.04

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
EFT	7/1/2020	TD Bank	Bank Fees	30.00
EFT	7/1/2020	TD Bank	Bank Fees	30.00
EFT	7/1/2020	Patrick O'Brien	Trust Administration	10,000.00
EFT	7/1/2020	Ron Chez, Inc	Trust Administration	10,000.00
995111	7/14/2020	Scott Jarus	Trust Administration	10,000.00
995113	7/28/2020	FTI Consulting	Legal Support	7,941.62
1159	7/28/2020	US Trustee	US Trustee Quarterly Payments	4,875.00
1160	7/28/2020	US Trustee	US Trustee Quarterly Payments	325.00
995115	7/29/2020	Solomon & Cramer LLP	Legal Fees	41,259.75
EFT	7/30/2020	TD Bank	Bank Fees	30.00
995114	7/30/2020	Hemming Morse	Legal Support	128.75
995112	7/31/2020	Dentons	Legal Fees	3,143.30
995117	8/5/2020	Kurtzman Carson Consultants LLC	Trust Administration	8,546.92
995116	8/11/2020	BPE&H An Accountancy Corporation	Trust Administration	650.00
995119	8/17/2020	FTI Consulting	Legal Support	2,182.15
995118	8/20/2020	Kurtzman Carson Consultants LLC	Trust Administration	250.00
EFT	8/31/2020	TD Bank	Bank Fees	30.00
	9/30/2020	TD Bank	Bank Fees	30.00
	9/30/2020	TD Bank	Bank Fees	30.00
	9/30/2020	TD Bank	Bank Fees	30.00
1162	9/30/2020	Oregon Dept of Revenue	Settlement of Taxes	106.44
995120	9/30/2020	FTI Consulting	Legal Support	2,137.15
EFT	9/30/2020	Patrick O'Brien	Trust Administration	10,000.00
EFT	9/30/2020	Ron Chez, Inc	Trust Administration	10,000.00
			TOTAL	121,756.08

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
995123	9/30/2020	Dentons LLP	Legal Fees	3,156.30
995124	9/30/2020	Hemming Morse LLP	Legal Support	8,166.51
995126	9/30/2020	Krost CPAs	Accounting	200.00
995125	9/30/2020	Solomon & Cramer LLP	Legal Fees	55,211.65
995121	9/29/2020	Kurtzman Carson Consultants LLC	Trust Administration	1,432.43
995122	9/29/2020	Solomon & Cramer LLP	Legal Fees	32,091.00
			TOTAL	100,257.89

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
xfer	7/1/2020	Transfer to checking	Internal Transfer	30,000.00
xfer	7/20/2020	Transfer to checking	Internal Transfer	57,673.42
xfer	7/24/2020	Transfer to checking	Internal Transfer	9,196.92
xfer	9/22/2020	Transfer to checking	Internal Transfer	46,459.24
xfer	9/23/2020	Transfer to checking	Internal Transfer	66,734.46
xfer	9/30/2020	Transfer to checking	Internal Transfer	30,000.00
			TOTAL	240,064.04

Name of Bank:	Capital One	FRB	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0575		x0112	x0120	x0139	x7032	x7040	x7059	x7067	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/ Payroll/Tax)															
Type of Account (e.g. checking)	Disbursement		Disbursement	Excess Cash Reserve	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
	Checking		Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
Month															
3/31/2018		2947.3													2947.3
4/30/2018		2850.69													
5/31/2018				2182.6	687.23	2383.04	27.13	693.24	75.35						
6/30/2018				1250.7	2065.92	345.66	81.42	2080.99	226.19						
		2850.69		3433.3	2753.15	2728.7	108.55	2774.23	301.54						14950.16
7/31/2018				32.59	2092.93	357.51	84.22	2152.33	233.95						
8/31/2018				26.88	1929.2	357.85	84.3	2154.34	234.17						
9/30/2018				26.04	1777.35	346.62	81.66	2086.77	226.82						
		0		85.51	5799.48	1061.98	250.18	6393.44	694.94						14285.53
10/31/2018				26.93	1,718.04	358.51	84.46	2,158.31	234.60						
11/30/2018				26.19	52.55	11.57		69.66			2774.02	610.05	143.7	3672.77	399.19
12/31/2018				27.11							2844.07	653.16	153.85	3932.3	427.4
			0.00	80.23	1,770.59	370.08	84.46	2,227.97	234.60	0.00	5,618.09	1,263.21	297.55	7,605.07	826.59
1/31/2019				27.13							2965.37	715.47	168.53	4307.47	468.18
2/28/2019				24.53							2575.69	651.25	153.4	3920.84	426.16
3/31/2019				27.18							2754.3	722.25	170.12	4348.26	472.61
			0.00	78.84	0.00	0.00	0.00	0.00	0.00	0.00	8,295.36	2,088.97	492.05	12,576.57	1,366.95
4/30/2019				26.33							2538.51	700.25	164.94	4215.85	458.22
5/31/2019				27.23							2490.69	724.90	170.75	4364.26	474.35
6/30/2019				26.38							2253.78	702.83	165.55	4231.37	459.91
			0.00	79.94	0.00	0.00	0.00	0.00	0.00	0.00	7,282.98	2,127.98	501.24	12,811.48	1,392.48
7/31/2019				27.28							1954.78	727.57	171.38	4380.32	476.1
8/31/2019				1,589.36							1770.93	664.80	156.59	4002.42	435.02
9/30/2019				850.14							1490.97	626.32	147.53	3770.75	409.84
			0.00	2,466.78	0.00	0.00	0.00	0.00	0.00	0.00	5,216.68	2,018.69	475.50	12,153.49	1,320.96
10/31/2019				239.67							1187.35	570.49	134.38	3434.62	373.31
11/30/2019				237.73							897.09	499.37	117.63	3006.44	326.77
12/31/2019				245.88							828.75	483.34	113.85	2909.93	316.28
			0.00	723.28	0.00	0.00	0.00	0.00	0.00	0.00	2,913.19	1,553.20	365.86	9,350.99	1,016.36
1/31/2020				246.11							496.98	482.61	113.68	2811.82	315.8
2/29/2020				230.44							402.55	452.03	106.48	3.23	295.79
3/31/2020				119.27							221.9	414.88	97.72	2.97	154.44
			0.00	595.82	0.00	0.00	0.00	0.00	0.00	0.00	1,121.43	1,349.52	317.88	2,818.02	766.03
4/30/2020											55.26	129.28	30.45	0.46	0.95
5/31/2020											84.23	71.99	31.48	0.48	0.98
6/30/2020											117.42	20.57	30.47	0.46	0.95
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.91	221.84	92.40	1.40	2.88
7/31/2020											98.92	21.26	31.5	0.48	0.99
8/31/2020											84.66	21.27	31.51	0.48	0.99
9/30/2020											71.23	20.59	30.5	0.46	0.95
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.81	63.12	93.51	1.42	2.93
															415.79



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From July 01, 2020
To July 31, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: 0112 11

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	148,034.96	116,696.43
RELATIONSHIP	TOTAL		116,696.43

Signature

SIGNATURE BANK

Statement Period
From July 01, 2020
To July 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 11

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of July	01, 2020	148,034.96
11 Debits		31,338.53
Ending Balance as of July	31, 2020	116,696.43

Checks by Serial Number

Jul 03	1715	3,170.25	Jul 01	1967	2,045.85
Jul 09	1717 *	3,113.05	Jul 01	1968	2,390.20
Jul 01	1915 *	47.20	Jul 30	1969	6,366.54
Jul 22	1948 *	1,111.00	Jul 30	1970	1,540.16
Jul 22	1949	1,298.00	Jul 30	1971	1,799.40
Jul 01	1966 *	8,456.88			

* Indicates break in check sequence

Daily Balances

Jun 30	148,034.96	Jul 09	128,811.53
Jul 01	135,094.83	Jul 22	126,402.53
Jul 03	131,924.58	Jul 30	116,696.43

Rates for this statement period - Overdraft

Jul 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From August 01, 2020
To August 31, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: 0112

1

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
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CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	116,696.43	113,898.16
RELATIONSHIP TOTAL			113,898.16

Signature

SIGNATURE BANK

Statement Period
From August 01, 2020
To August 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 1

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of August 01, 2020	116,696.43
1 Debits	2,798.27
Ending Balance as of August 31, 2020	113,898.16

Checks by Serial Number

Aug 06	1722	2,798.27
--------	------	----------

Daily Balances

Jul 31	116,696.43	Aug 06	113,898.16
--------	------------	--------	------------

Rates for this statement period - Overdraft

Aug 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2020
To September 30, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0112 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	113,898.16	113,898.16
RELATIONSHIP TOTAL			113,898.16

Signature

SIGNATURE BANK

Statement Period
From September 01, 2020
To September 30, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 0

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of September 01, 2020	113,898.16
There was no deposit activity during this statement period	
Ending Balance as of September 30, 2020	113,898.16

Rates for this statement period - Overdraft
Sep 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From July 01, 2020
To July 31, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0120 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP	TOTAL		263,909.38

Signature

Statement Period
From July 01, 2020
To July 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of July 01, 2020 263,909.38

There was no deposit activity during this statement period

Ending Balance as of July 31, 2020 263,909.38



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From August 01, 2020
To August 31, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0120 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL			263,909.38

Signature

SIGNATURE BANK

Statement Period
From August 01, 2020
To August 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of August 01, 2020 263,909.38

There was no deposit activity during this statement period

Ending Balance as of August 31, 2020 263,909.38



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2020
To September 30, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0120 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
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ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL			263,909.38

Signature

SIGNATURE BANK

Statement Period
From September 01, 2020
To September 30, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of September 01, 2020	263,909.38
There was no deposit activity during this statement period	
Ending Balance as of September 30, 2020	263,909.38



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 4
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com.

TD Business Premier Checking

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	5,282.16	Average Collected Balance	28,316.02
Electronic Deposits	96,870.34	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	15,200.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	52,473.42	Days in Period	31
Other Withdrawals	20,060.00		
Service Charges	30.00		
Ending Balance	14,389.08		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	30,000.00
07/20	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	57,673.42
07/24	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	9,196.92
Subtotal:		96,870.34

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/28	1159	4,875.00	07/14	995111*	10,000.00
07/28	1160	325.00			
Subtotal:		15,200.00			

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

- 1 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

- 2 Subtotal by adding lines 1 and 2.

- 3 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

- 4 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	14,389.08
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

3 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 4
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: 4123-719-E-***
Primary Account #: 4123

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/28	TDBANK BILL PAY CHECK, FTI CONSULTING CHECK# 995113	7,941.62
07/29	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995115	41,259.75
07/30	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995114	128.75
07/31	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995112	3,143.30
Subtotal:		52,473.42

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/01	WIRE TRANSFER OUTGOING, Patrick O'brien	10,000.00
07/01	WIRE TRANSFER OUTGOING, Trust Services	10,000.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
Subtotal:		20,060.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
07/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	5,282.16	07/28	58,950.88
07/01	15,222.16	07/29	17,691.13
07/14	5,222.16	07/30	17,562.38
07/20	62,895.58	07/31	14,389.08
07/24	72,092.50		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

STATEMENT OF ACCOUNT

Page: 4 of 4
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: 4123-719-E-***
Primary Account #: 4123

#1159	07/28	\$4,875.00
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#1160	07/28	\$325.00
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#995111	07/14	\$10,000.00
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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 3
Statement Period: Aug 01 2020-Aug 31 2020
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

TD Business Premier Checking

ICPW LIQUIDATIONTRUST
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	14,389.08	Average Collected Balance	5,352.01
Checks Paid	650.00	Interest Earned This Period	0.00
Electronic Payments	10,979.07	Interest Paid Year-to-Date	0.00
Service Charges	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	2,730.01	Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/11	995116	650.00

Subtotal: 650.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/05	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995117	8,546.92
08/17	TDBANK BILL PAY CHECK, FTI CONSULTING CHECK# 995119	2,182.15
08/20	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995118	250.00

Subtotal: 10,979.07

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
08/31	MAINTENANCE FEE	30.00

Subtotal: 30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	14,389.08	08/17	3,010.01
08/05	5,842.16	08/20	2,760.01
08/11	5,192.16	08/31	2,730.01

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How to Balance your Account

Page: 2 of 3

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
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- 2 Subtotal by adding lines 1 and 2.

- 3 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

- 4 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,730.01
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

3 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 3
Statement Period: Aug 01 2020-Aug 31 2020
Cust Ref #: 4123-719-E-***
Primary Account #: 4123

Account: 42301		\$650.00
ICPW LIQUIDATION TRUST MATTHEW A PLISKIN TRUSTEE 2100 VICTORY BLVD STE 500 WOODLAND HILLS, CA 91367		0000996116
TO BANK OF AMERICA		July 31, 2020
Pay \$650.00 (HUNDRED FIFTY AND 00/100)		DOLLARS
TO: EPIKON ACCOUNTANCY CORPORATION 2100 VICTORY BLVD STE 500 WOODLAND HILLS, CA 91367		\$ *****550.00
MICR LINE: ⑆0955⑆116⑆ ⑆0811⑆ ⑆0000996116⑆ ⑆179⑆		

#995116 08/11 \$650.00



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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 4
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

TD Business Premier Checking

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	2,730.01	Average Collected Balance	34,720.18
Electronic Deposits	143,193.70	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	106.44	Annual Percentage Yield Earned	0.00%
Electronic Payments	2,137.15	Days in Period	30
Other Withdrawals	20,060.00		
Service Charges	30.00		
Ending Balance	123,590.12		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/22	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	46,459.24
09/23	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	66,734.46
09/30	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	30,000.00
Subtotal:		143,193.70

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/30	1162	106.44
Subtotal:		106.44

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/30	TDBANK BILL PAY CHECK, FTI CONSULTING CHECK# 995120	2,137.15
Subtotal:		2,137.15

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
09/30	WIRE TRANSFER OUTGOING, Patick O'brien	10,000.00
09/30	WIRE TRANSFER OUTGOING, Trust Services	10,000.00
09/30	WIRE TRANSFER FEE	30.00
09/30	WIRE TRANSFER FEE	30.00
Subtotal:		20,060.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 4

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- 4 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	123,590.12
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

3 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 4
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
09/30	MAINTENANCE FEE	30.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	2,730.01	09/23	115,923.71
09/22	49,189.25	09/30	123,590.12

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 4 of 4
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: 4123-719-E-***
Primary Account #: 4123

ICPW LIQUIDATION TRUST MATTHEW A PLISKIN TRUSTEE GENERAL AND DISBURSEMENTS 3009 HENRIKSON BLVD STE 100 PORTLAND, OR 97208		DATE September 24, 2020	1162
Oregon Department of Revenue		AMOUNT \$ 106.44	
Three Hundred Twenty-five dollars and zero cents			
Oregon Department of Revenue PO Box 14230 Salem, OR 97308		[Signature]	
Final payment - tax years 2015 and 2016			
#00116241 106.44 116241			

#1162 09/30 \$106.44



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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: [REDACTED] 3018-701-E-***
Primary Account #: [REDACTED] 3018

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	346,668.27	Average Collected Balance	291,972.86
Other Credits	98.92	Interest Earned This Period	98.92
Electronic Payments	96,870.34	Interest Paid Year-to-Date	1,477.26
Ending Balance	249,896.85	Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	98.92
	Subtotal:	98.92

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	30,000.00
07/20	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	57,673.42
07/24	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	9,196.92
	Subtotal:	96,870.34

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	346,668.27	07/24	249,797.93
07/01	316,668.27	07/31	249,896.85
07/20	258,994.85		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

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- 2 Subtotal by adding lines 1 and 2.

- 3 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

- 4 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	249,896.85
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

3 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Aug 01 2020-Aug 31 2020
Cust Ref #: [REDACTED] 018-701-E-***
Primary Account #: [REDACTED] 3018

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	249,896.85	Average Collected Balance	249,899.58
Other Credits	84.66	Interest Earned This Period	84.66
Ending Balance	249,981.51	Interest Paid Year-to-Date	1,561.92
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/31	INTEREST PAID	84.66
	Subtotal:	84.66

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	249,896.85	08/31	249,981.51

How to Balance your Account

Page:

2 of 2

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1	Ending Balance	249,981.51
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

3 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
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3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: [REDACTED] 018-701-E-***
Primary Account #: [REDACTED] 3018

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	249,981.51	Average Collected Balance	217,253.58
Deposits	7,600.00	Interest Earned This Period	71.23
Other Credits	71.23	Interest Paid Year-to-Date	1,633.15
		Annual Percentage Yield Earned	0.40%
Electronic Payments	143,193.70	Days in Period	30
Ending Balance	114,459.04		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	DEPOSIT	7,600.00
	Subtotal:	7,600.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	INTEREST PAID	71.23
	Subtotal:	71.23

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/22	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	46,459.24
09/23	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	66,734.46
09/30	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	30,000.00
	Subtotal:	143,193.70

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	249,981.51	09/23	136,787.81
09/22	203,522.27	09/30	114,459.04

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

- 1 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

- 2 Subtotal by adding lines 1 and 2.

- 3 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

- 4 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	114,459.04
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

3 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: 9869-701-E-***
Primary Account #: 9869

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # 434-6409869

ACCOUNT SUMMARY

Beginning Balance	62,753.76	Average Collected Balance	62,754.44
Other Credits	21.26	Interest Earned This Period	21.26
Ending Balance	62,775.02	Interest Paid Year-to-Date	1,592.62
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	21.26
	Subtotal:	21.26

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	62,753.76	07/31	62,775.02

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How to Balance your Account

Page: 2 of 2

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- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	62,775.02
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Aug 01 2020-Aug 31 2020
Cust Ref #: [REDACTED] 9869-701-E-***
Primary Account #: [REDACTED] 9869

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # [REDACTED] 9869

ACCOUNT SUMMARY

Beginning Balance	62,775.02	Average Collected Balance	62,775.70
Other Credits	21.27	Interest Earned This Period	21.27
Ending Balance	62,796.29	Interest Paid Year-to-Date	1,613.89
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/31	INTEREST PAID	21.27
	Subtotal:	21.27

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	62,775.02	08/31	62,796.29

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

1	Ending Balance	62,796.29
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

WITHDRAWAL (NOT ON STATEMENT)	DOLLARS	CENTS
Total Withdrawals		

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
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CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
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Page: 1 of 2
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: [REDACTED] 9869-701-E-***
Primary Account #: [REDACTED] 9869

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # [REDACTED] 9869

ACCOUNT SUMMARY

Beginning Balance	62,796.29	Average Collected Balance	62,796.97
Other Credits	20.59	Interest Earned This Period	20.59
Ending Balance	62,816.88	Interest Paid Year-to-Date	1,634.48
		Annual Percentage Yield Earned	0.40%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	INTEREST PAID	20.59
	Subtotal:	20.59

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	62,796.29	09/30	62,816.88

How to Balance your Account

Page:

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1	Ending Balance	62,816.88
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

3 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: 9893-701-E-***
Primary Account #: 9893

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # 9893

ACCOUNT SUMMARY

Beginning Balance	92,971.68	Average Collected Balance	92,972.69
Other Credits	31.50	Interest Earned This Period	31.50
		Interest Paid Year-to-Date	441.78
Ending Balance	93,003.18	Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	31.50
	Subtotal:	31.50

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	92,971.68	07/31	93,003.18

How to Balance your Account

Page: 2 of 2

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- 4 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	93,003.18
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

3	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Aug 01 2020-Aug 31 2020
Cust Ref #: [REDACTED] 9893-701-E-***
Primary Account #: [REDACTED] 9893

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # [REDACTED] 9893

ACCOUNT SUMMARY

Beginning Balance	93,003.18	Average Collected Balance	93,004.19
Other Credits	31.51	Interest Earned This Period	31.51
		Interest Paid Year-to-Date	473.29
Ending Balance	93,034.69	Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/31	INTEREST PAID	31.51
	Subtotal:	31.51

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	93,003.18	08/31	93,034.69

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How to Balance your Account

Page:

2 of 2

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- 4 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	93,034.69
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

3 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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- The dollar amount and date of the suspected error.

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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: [REDACTED] 9893-701-E-***
Primary Account #: [REDACTED] 9893

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # [REDACTED] 9893

ACCOUNT SUMMARY

Beginning Balance	93,034.69	Average Collected Balance	93,035.70
Other Credits	30.50	Interest Earned This Period	30.50
Ending Balance	93,065.19	Interest Paid Year-to-Date	503.79
		Annual Percentage Yield Earned	0.40%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	INTEREST PAID	30.50
	Subtotal:	30.50

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	93,034.69	09/30	93,065.19

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
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- 2 Subtotal by adding lines 1 and 2.

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- 4 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	93,065.19
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

3	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: [REDACTED] 4074-701-E-***
Primary Account #: [REDACTED] 4074

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,819.42	Average Collected Balance	2,819.43
Other Credits	0.48	Interest Earned This Period	0.48
Ending Balance	2,819.90	Interest Paid Year-to-Date	2,819.90
		Annual Percentage Yield Earned	0.20%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	0.48
	Subtotal:	0.48

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	2,819.42	07/31	2,819.90

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How to Balance your Account

Page: 2 of 2

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- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,819.90
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Aug 01 2020-Aug 31 2020
Cust Ref #: [REDACTED] 4074-701-E-***
Primary Account #: [REDACTED] 4074

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,819.90	Average Collected Balance	2,819.91
Other Credits	0.48	Interest Earned This Period	0.48
Ending Balance	2,820.38	Interest Paid Year-to-Date	2,820.38
		Annual Percentage Yield Earned	0.20%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/31	INTEREST PAID	0.48
	Subtotal:	0.48

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	2,819.90	08/31	2,820.38

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

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- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,820.38
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: [REDACTED] 4074-701-E-***
Primary Account #: [REDACTED] 4074

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,820.38	Average Collected Balance	2,820.39
Other Credits	0.46	Interest Earned This Period	0.46
Ending Balance	2,820.84	Interest Paid Year-to-Date	2,820.84
		Annual Percentage Yield Earned	0.20%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	INTEREST PAID	0.46
	Subtotal:	0.46

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	2,820.38	09/30	2,820.84

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How to Balance your Account

Page: 2 of 2

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- 4 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,820.84
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

3 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: [REDACTED] 4058-701-E-***
Primary Account #: [REDACTED] 4058

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	2,909.33	Average Collected Balance	2,909.36
Other Credits	0.99	Interest Earned This Period	0.99
Ending Balance	2,910.32	Interest Paid Year-to-Date	769.90
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	0.99
	Subtotal:	0.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	2,909.33	07/31	2,910.32

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How to Balance your Account

Page: 2 of 2

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- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,910.32
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Aug 01 2020-Aug 31 2020
Cust Ref #: [REDACTED] 4058-701-E-***
Primary Account #: [REDACTED] 4058

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	2,910.32	Average Collected Balance	2,910.35
Other Credits	0.99	Interest Earned This Period	0.99
Ending Balance	2,911.31	Interest Paid Year-to-Date	770.89
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/31	INTEREST PAID	0.99
	Subtotal:	0.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	2,910.32	08/31	2,911.31

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

- Subtotal by adding lines 1 and 2.

- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,911.31
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

3 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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Page: 1 of 2
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: [REDACTED] 4058-701-E-***
Primary Account #: [REDACTED] 4058

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	2,911.31	Average Collected Balance	2,911.34
Other Credits	0.95	Interest Earned This Period	0.95
Ending Balance	2,912.26	Interest Paid Year-to-Date	771.84
		Annual Percentage Yield Earned	0.40%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	INTEREST PAID	0.95
	Subtotal:	0.95

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	2,911.31	09/30	2,912.26

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Page: 2 of 2

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- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,912.26
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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